

Department Family	Area	Expense Group	Expenditure Type	Supplier Ref	Supplier	Supplier Group	Transaction Number	Date	Amount	Line Description	Financial Period
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1472713	15/07/2022	£310,898.15	CDA PAYMENT 31	4 - 2023
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1472713	15/07/2022	£401,517.42	CDA PAYMENT 31	4 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2-TOLWORTH DEVELOPMENT	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1472743	15/07/2022	£298,388.94	APPLICATION 1 SRM PCSA COSTS	4 - 2023
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ACCE090	ACCESS UK LTD	LARGE/PRF/NOV	P01/1467985	31/05/2022	£78,750.00	NS91816-SERVICE-NRLS 5 YEAR LICENCE @ #15,750 PER ANNUM	4 - 2023
CAMHS SUTTON	SUTTON ALLIANCE	OTHER COSTS	SCP & CONTRACT PARTNERS	OFFT090	OFF THE RECORD YOUTH COUNSELLING CROYDON	VOLUNTARY / COMMUNITY /CHARITY	P01/1469533	29/04/2022	£37,625.00	CREATED BY INVOICE LISTENER	4 - 2023
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	OTHER NON PAY EXPENDITURE	FARR090	CARNALL FARRAR LTD	LARGE/PRF/NOV	P01/1464238	04/05/2022	£31,770.00	CREATED BY INVOICE LISTENER	4 - 2023
CHIEF OPERATING OFFICER	A.C.P. BED PRESSURES	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1468256	09/06/2022	£27,456.00	MAY 22	4 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1472233	07/07/2022	£56,758.28	NS85776	4 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1472234	07/07/2022	£56,758.21	NS85776	4 - 2023
CRITICAL CARE	DISCHARGE TO ASSESS INPATIENT	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1465179	30/04/2022	£230,400.00	APR 22	4 - 2023
CRITICAL CARE	DISCHARGE TO ASSESS INPATIENT	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1471737	12/07/2022	£243,000.00	BLOCK CONTRACT JUN 22	4 - 2023
DIGITAL SERVICES	PAPER RATIONALISATION NHS RECH-ESTATES/FACILITIES	OTHER COSTS	PRINTING & STATIONERY	ALTO090	ALTDIGITAL NETWORKS LTD	LARGE/PRF/NOV	P01/1455273	03/02/2022	£64,615.81	CREATED BY INVOICE LISTENER	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	DOBS090	CLEM DOBSON ASSOCIATES	LARGE/PRF/NOV	P01/1462089	12/04/2022	£29,899.72	06/04/22-23/06/22 TOOTING	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	DOBS090	CLEM DOBSON ASSOCIATES	LARGE/PRF/NOV	P01/1468908	15/06/2022	£34,520.64	24/06/22-28/09/22	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/27985	05/04/2022	£108,018.46	WILSON APRIL - JUNE	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/27987	05/04/2022	£71,053.81	QUEEN MARYS JAN - MAR	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/28090	11/05/2022	£209,948.13	QUEEN MARY'S 01/04/22-30/06/22	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/28092	11/05/2022	£1,178,034.23	QUEN MARY'S 01/04/22-30/06/22	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/28282	07/07/2022	£86,222.60	QUEEN MARYS 01/07/22-30/09/22	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/28284	07/07/2022	£1,264,256.83	QUEEN MARYS 01/04/22-30/09/22	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/28285	07/07/2022	£225,314.91	QUEEN MARYS 01/07/22-30/09/22	4 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/28293	07/07/2022	£113,919.53	QUEEN MARYS 01/04/22-30/09/22	4 - 2023
SUPPORT SERVICES FACILITIES:	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	COMPUTERS	MICA009	MICAD SYSTEMS (UK) LTD	LARGE/PRF/NOV	P01/1468935	16/06/2022	£132,000.00	D05848-SERVICE-5 YEAR RENEWAL TO INCLUDE:	4 - 2023
SUPPORT SERVICES FACILITIES:	CATERING CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1466838	25/05/2022	£28,080.55	PATIENT DINING	4 - 2023
SUPPORT SERVICES FACILITIES:	CATERING CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1467960	01/06/2022	£140,042.34	MAY CATERING	4 - 2023
SUPPORT SERVICES	CATERING CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1470718	01/07/2022	£140,042.34	JUNE CATERING	4 - 2023

FACILITIES: SUPPORT SERVICES	CATERING CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1470720	01/07/2022	£290,086.52	JUNE CLEANING	4 - 2023
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1467952	01/06/2022	£290,086.52	CLEANING MAY	4 - 2023
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1471175	26/05/2022	£77,832.50	UPLIFT 12/01/22-31/03/22	4 - 2023
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1469695	07/06/2022	£137,541.28	01/05/22-05/06/22	4 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	ESCO001	PP ESCO (SPRINGFIELD) LTD	LARGE/PRF/NOV	P01/1470765	30/06/2022	£38,136.24	10/300	4 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	TOTA007	TOTAL GAS & POWER LIMITED	LARGE/PRF/NOV	P01/1470529	30/06/2022	£31,182.60	3006391630 SPH	4 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	TOTA007	TOTAL GAS & POWER LIMITED	LARGE/PRF/NOV	P01/1470530	30/06/2022	£46,735.95	3006391630 SPH	4 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	TOTA007	TOTAL GAS & POWER LIMITED	LARGE/PRF/NOV	P01/1472093	13/07/2022	£23,320.76	3006391630 SPH	4 - 2023
FINANCE & PROCUREMENT	FINANCIAL CHARGES	OTHER COSTS	FINANCIAL & LEGAL CHARGES	KPMG001	KPMG	LARGE/PRF/NOV	P01/1472239	15/07/2022	£31,550.00	EXTERANL AUDIR 2021-22	4 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28353	15/07/2022	£69,256.80	JULY 22 - CNST	4 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28353	15/07/2022	£18,204.10	JULY 22 - LTPS	4 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28353	15/07/2022	£1,516.40	JULY 22 - PES	4 - 2023
MGMT COMMUNITY (ADULTS)	C-19 : COMMUNITY (ADULTS)	OTHER COSTS	SCP & CONTRACT PARTNERS	SUTT009	SUTTON MENTAL HEALTH FOUNDATION	VOLUNTARY / COMMUNITY /CHARITY	P01/1467753	27/05/2022	£30,000.00	1/4-30/6/22	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1472279	30/06/2022	£551.76	POLARSPEED PALIPERIDONE 175 MG	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1472279	30/06/2022	£734.70	POLARSPEED PALIPERIDONE 263 MG	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1472279	30/06/2022	£2,826.63	POLARSPEED PALIPERIDONE 350 MG	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1472279	30/06/2022	£5,888.85	POLARSPEED PALIPERIDONE 525 MG	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1472279	30/06/2022	£50,458.52	POLARSPEED PALIPERIDONE PALMIT	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1472279	30/06/2022	£159.38	POLARSPEED RISPERIDONE 25 MG I	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1472279	30/06/2022	£222.64	POLARSPEED RISPERIDONE 37.5 MG	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1472279	30/06/2022	£142.76	POLARSPEED RISPERIDONE 50 MG I	4 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/28227	20/06/2022	£32,227.40	APRIL	4 - 2023
SPECIALIST ADULT	BLUEBELL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1469657	13/06/2022	£47,191.52	CREATED BY INVOICE LISTENER	4 - 2023
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1469657	13/06/2022	£19,933.20	CREATED BY INVOICE LISTENER	4 - 2023
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1469657	13/06/2022	£16,478.99	CREATED BY INVOICE LISTENER	4 - 2023
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1469657	13/06/2022	£11,997.60	CREATED BY INVOICE LISTENER	4 - 2023
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1469657	13/06/2022	-£22,469.46	CREATED BY INVOICE LISTENER	4 - 2023
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON MERTON ADULT	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1469657	13/06/2022	£12,477.60	CREATED BY INVOICE LISTENER	4 - 2023
SUBSTANCE MISUSE, OP & LD	ADHD/ASD SERVICE	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	CLIN01	CLINICAL PARTNERS LTD	LARGE/PRF/NOV	P01/1460616	30/03/2022	£396,000.00	NS90836-SERVICE-CLINICAL PARTNERS COST	4 - 2023
						Count:		42	£7,259,563.66		